State	Growth of Fund Principal (Contributions & Appropriations)										<b>Total Fund Value</b>		
Fiscal   Mineral   Year   Revenues   Other   From Gen Fund   Realized ER   Earnings   Inflation	All dollars in millions												Total
Year   1978   54.5		State		Special		8G Escrow			Unrealized	Realized	Ending		
1978	Fiscal	Mineral		Special App	Transfer From	Settlement	Inflation	Princ	cipal	Total	Earnings	Earnings	Market
1979	<u>Year</u>	Revenues	<b>Other</b>	From Gen Fund	Realized ER	<b>Earnings</b>	<u>Transfer</u>	<b>Principal</b>	<b>Earnings</b>	<u>Principal</u>	<b>Balance</b>	<b>Balance</b>	<b>Value</b>
1980   344.4   900.0   0.2   1,768.6   19.5   58.7   1     1982   400.5   800.0   0.0   2,969.1   68.4   243.8   3     1983   421.0   400.0   231.2   4,021.2   54.3   353.8   4     1984   366.2   300.0   150.9   4,838.3   (351.0)   557.3   5     1985   368.0   0.0   300.0   234.6   5,740.9   250.0   763.3   6     1986   323.4   0.0   1,264.4   148.1   7,863.9   532.5   522.5   529.4   8     1987   170.6   0.0   1,264.4   148.1   7,863.9   532.5   522.5   529.4   8     1988   417.9   0.0   1,264.4   148.1   7,863.9   532.5   522.5   529.4   8     1989   228.4   0.0   0.0   454.0   1.5   9,123.3   970.5   604.7   11     1991   435.0   436.0   436.0   436.0   1.5   9,123.3   970.5   604.7   11     1992   337.8   4.6   362.5   1.9   12,408.6   2,909.4   965.4   15     1993   315.3   4.6   362.5   1.9   12,408.6   2,909.4   965.4   15     1994   209.6   5.6   372.3   2.2   12,998.4   1,108.3   1,116.6   15     1996   263.7   1,842.1   18.4   407.1   1.9   16,205.6   2,084.0   103.4   18     1997   308.4   803.0   21.4   485.6   3.5   17,827.6   3,169.0   107.1   21     1999   155.5   361.1   282.2   (15.8)   26.4   20,014.6   3,528.8   2,772.5     2000   310.5   15.8   276.4   30.3   422.9   (15.8)   26.4   20,014.6   3,528.8   2,772.5     2001   339.3   0.0   7.7   685.9   0.0   21,841.2   505.2   1,135.8   23     2002   257.7   23.4   602.3   0.0   21,884.2   505.2   1,135.8   23     2003   337.6   354.2   14.7   524.1   0.0   0.23,525.7   3,015.5   886.6   27     2004   353.1   339.4   360.4   27,496.9   6,197.6   4,131.6   37     2008   844.3   30.0   34.185.9   815.9   815.7   81.7   17.1   80.0   80.0   \$30.944.7   -51,448.6   \$420.0   \$2.0     2014   351.1   360.4   30.0   34.185.9   815.9   815.7   81.7   17.1   80.0   80.0   \$30.944.7   -51,448.6   \$420.0   \$2.0     2014   352.3   30.0   30.944.7   -51,448.6   \$420.0   \$2.0	1978	54.5								54.5	(0.0)	0.0	54.5
1981   385.1   990.0   0.2   1.768.6   19.5   58.7   1.768.6   19.5   58.7   1.768.6   19.5   58.7   1.768.6   19.5   58.7   1.768.6   19.5   58.7   1.768.6   19.5   58.7   1.768.6   19.5   58.7   1.768.6   19.5   58.7   1.768.6   19.5   58.7   1.768.6   19.5   58.7   1.768.6   19.5   58.7   1.768.6   19.5   58.7   1.768.6   19.5   58.7   1.768.6   19.5   58.7   1.768.6   19.5   1.768.6   19.5   1.768.6   19.5   1.768.6   19.5   1.768.6   19.5   1.768.6   19.5   1.768.6   19.5   1.768.6   19.5   1.768.6   19.5   1.768.6   19.5   1.768.6   19.5   1.768.6   19.5   1.768.6   19.5   1.768.6   19.5   1.768.6   19.5   1.768.6   19.5   1.768.6   19.5   1.768.6	1979	83.8	0.2							138.5	(0.7)	0.0	137.9
1982	1980	344.4					0.3			483.2	10.6	0.0	493.8
1983	1981	385.1		900.0			0.2			1,768.6	19.5	58.7	1,846.8
1984   366.2   300.0   300.0   234.6   6.280.8   937.0   1.264.4   88.8   1.70.6   0.0   1.264.4   148.1   7.863.9   532.5   529.4   88.8   1.70.6   0.0   1.264.4   148.1   7.863.9   532.5   529.4   88.8   1.88   417.9   0.0   360.2   0.7   9.189.7   746.8   635.4   10.9   19.99   267.1   0.0   454.0   1.5   9.912.3   970.5   604.7   11.991   435.0   46.8   36.2   476.9   1.8   11.724.4   2.385.9   645.2   14.8   1.992   337.8   46.8   36.2   1.9   1.2408.6   2.090.4   965.4   15.9   1.9   1.2408.6   2.090.4   965.4   1.0   1.9   1.2408.6   2.090.4   965.4   1.0   1.0   1.9   1.2408.6   2.090.4   965.4   1.0   1.2	1982	400.5		800.0			0.0			2,969.1	68.4		3,281.3
1985   368.0   0.0   300.0   234.6   5,740.9   250.0   763.3   6 6,280.8   937.0   1,264.4   148.1   7,863.9   532.5   529.4   8 1988   417.9   0.0   302.9   15.8   8,600.4   297.5   591.3   9 1988   417.9   0.0   454.0   1.5   9,912.3   970.5   604.7   11 1991   435.0   558.8   1.6   10,907.8   967.5   581.5   12 1992   337.8   46   362.5   1.9   12,408.6   2,990.4   965.4   15   1994   209.6   5.6   372.3   2.2   12,998.4   1,108.3   1,116.6   15   1994   209.6   5.6   372.3   2.2   12,998.4   1,108.3   1,116.6   15   1995   318.1   6.1   347.6   2.0   13,672.3   1,706.5   1,202.6   16   1996   263.7   1,842.1   184.4   407.1   1.9   16,205.6   2,084.0   103.4   18   1997   308.4   803.0   21.4   485.6   3.5   17,827.6   3,169.0   107.1   21   1998   230.5   310.5   15.8   276.4   30.3   422.7   4.0   18,516.0   3,971.4   1,388.9   23   2000   310.5   15.8   276.4   30.3   422.9   (15.8)   (26.4)   20,014.6   3,528.8   2,972.5   26   2000   339.3   0.0   7.7   685.9   0.0   21,047.6   1,383.6   2,383.8   2,383.8   24   2002   257.7   2003   397.6   354.2   352.1   0.0   0.2,988.0   1,106.3   1,106.3   1,200.6   100.0   24,647.2   3,874.6   1,439.8   2000   651.4   443.3   807.7   29,148.9   20,044.5   5,320.7   36.0   50.0   50.944.7   51.448.6   420.0   20.0   50.0   50.944.7   51.448.6   420.0   20.0   50.0   50.944.7   51.448.6   420.0   20.0   50.0   50.944.7   51.448.6   420.0   20.0   50.0   50.944.7   51.448.6   420.0   20.0   50.0   50.944.7   51.448.6   420.0   20.0   50.0   50.944.7   51.448.6   420.0   20.0   50.0   50.944.7   51.448.6   420.0   20.0   50.0   50.944.7   51.448.6   542.0   50	1983			400.0						4,021.2	54.3		4,429.4
1986   323.4   0.0   1,264.4   148.1   148.1   7,863.9   532.5   529.4   8   1988   417.9   0.0   302.9   15.8   8,600.4   297.5   591.3   99   1989   228.4   0.0   454.0   1.5   9,912.3   970.5   604.7   11   1991   435.0   558.8   1.6   10,907.8   967.5   581.5   12   1992   337.8   4.6   362.5   1.9   12,408.6   2,090.4   965.4   15   1993   315.3   4.6   362.5   1.9   12,408.6   2,090.4   965.4   15   1994   209.6   5.6   372.3   2.2   12,998.4   1,108.3   1,116.6   15   1996   263.7   1,842.1   18.4   407.1   1.9   16,205.6   2,084.0   103.4   18   1997   308.4   803.0   21.4   485.6   3.5   17,827.6   3,169.0   107.1   21   309.5   309.5   309.5   313.3   422.7   4.0   18,516.0   3,971.4   1,388.9   23.5   2000   310.5   15.8   276.4   30.3   422.9   (15.8)   26.4   20,014.6   3,528.8   2,972.5   2000   339.3   30.5   339.3   30.0   7.7   685.9   0.0   21,047.6   1,383.6   2,383.8   24   2002   257.7   203.4   303.4   22.9   352.5   30.15.5   886.6   200.0   24,647.2   3,874.6   1,439.8   29   2006   601.1   2007   532.3   2008   844.3   30.0   4,185.9   855.9   26,104.2   4,20.7   2,584.7   32   2009   651.4   30.0   841.85.9   815.9   815.7   1,144.3   30.944.7   (1,448.6   8420.0   29   2004   353.3   30.944.7   (1,448.6   8420.0   29   2004   351.4   30.944.7   (1,448.6   8420.0   29   2004   351.4   30.944.7   (1,448.6   8420.0   29   30.944.7   (1,448.6   8420.0   29   30.944.7   (1,448.6   8420.0   29   30.944.7   (1,448.6   8420.0   29   30.944.7   (1,448.6   8420.0   29   30.944.7   (1,448.6   8420.0   29   30.944.7   (1,448.6   8420.0   29   30.944.7   (1,448.6   8420.0   29   30.944.7   (1,448.6   8420.0   29   30.944.7   (1,448.6   8420.0   29   30.944.7   (1,448.6   8420.0   29   30.944.7   (1,448.6   8420.0   29   30.944.7   (1,448.6   8420.0   29   30.944.7   (1,448.6   8420.0   29   30.944.7   (1,448.6   8420.0   29   30.944.7   (1,448.6   8420.0   29   30.944.7   (1,448.6   8420.0   29   30.944.7   (1,448.6   8420.0   29   30.944.7   (1,448.6   8420.0   29   30.944.7   (1,448.6   8420.0	1984			300.0						4,838.3	(351.0)		5,044.7
1987	1985		0.0	300.0							250.0		6,754.2
1988													8,482.1
1989					1,264.4								8,925.7
1990								15.8					9,489.3
1991													10,572.0
1992   337.8			0.0						1.5	· /			11,487.6
1993   315.3   1994   209.6   5.6   372.3   2.2   12.998.4   1,108.3   1,116.6   15   1995   318.1   6.1   347.6   2.0   13.672.3   1,706.5   1,202.6   16   1996   263.7   1,842.1   18.4   407.1   1.9   16.205.6   2,084.0   103.4   18   1997   308.4   803.0   21.4   485.6   3.5   17.827.6   3,169.0   107.1   21   1998   230.5   31.3   422.7   4.0   18.516.0   3,971.4   1,388.9   23   1999   155.5   36.1   288.2   5.2   19,000.9   3,540.8   2,590.4   25   2000   330.5   15.8   276.4   30.3   422.9   (15.8)   (26.4)   20,014.6   3,528.8   2,972.5   26   2002   257.7   (23.4)   602.3   0.0   21,884.2   505.2   1,135.8   23   2002   257.7   (23.4)   602.3   0.0   21,884.2   505.2   1,135.8   23   2003   397.6   354.2   352.1   0.0   22,988.0   1,106.3   100.0   24   2004   353.1   (354.2)   14.7   524.1   0.0   0.0   23,525.7   3,015.5   858.6   27   2007   532.3   860.4   27,496.9   6,197.6   4,131.6   37   2008   844.3   2009   651.4   807.7   1,144.3   30,944.7   448.6   \$420.0   29   448.6   420.0   4										10,907.8			12,456.8
1994   209.6   1995   318.1   1,108.3   1,116.6   15   1996   263.7   1,842.1   18.4   407.1   1.9   16,205.6   2,084.0   103.4   18   1997   308.4   803.0   21.4   485.6   3.5   17,827.6   3,169.0   107.1   21   1998   230.5   1,367.3   31.3   422.7   4.0   18,516.0   3,971.4   1,388.9   23   1,385.5   36.1   288.2   5.2   19,000.9   3,540.8   2,590.4   25   2000   310.5   15.8   276.4   30.3   422.9   (15.8)   (26.4)   20,014.6   3,528.8   2,972.5   26   2001   339.3   0.0   7.7   685.9   0.0   21,047.6   1,383.6   2,383.8   24   2002   257.7   (23.4)   602.3   0.0   21,884.2   505.2   1,135.8   23   2004   353.1   (354.2)   14.7   524.1   0.0   0.0   22,988.0   1,106.3   100.0   24   2006   601.1   855.9   26,104.2   4,220.7   2,584.7   32   2008   844.3   807.7   29,148.9   2,064.3   5,320.7   36   30,944.7   (1,448.6)   420.0   29   29   2008   844.3   807.7   29,148.9   2,064.3   5,320.7   36   36.14   36.47   30,944.7   (1,448.6)   420.0   29   29   20   20   20   20   20   2										11,724.4			14,755.4
1995	1993					4.6				12,408.6	· ·	965.4	15,464.5
1996						5.6				12,998.4			15,223.3
1997   308.4   803.0   21.4   485.6   3.5   17,827.6   3,169.0   107.1   21	1995					6.1	347.6		2.0	13,672.3	1,706.5	1,202.6	16,581.4
1998						18.4				16,205.6	2,084.0		18,393.1
1999	1997				803.0	21.4	485.6		3.5	17,827.6	3,169.0	107.1	21,103.6
2000 310.5 15.8 276.4 30.3 422.9 (15.8) (26.4) 20,014.6 3,528.8 2,972.5 26 2001 339.3 0.0 7.7 685.9 0.0 21,047.6 1,383.6 2,383.8 24 2002 257.7 (23.4) 602.3 0.0 21,884.2 505.2 1,135.8 23 2003 397.6 354.2 352.1 0.0 22,988.0 1,106.3 100.0 24 2004 353.1 (354.2) 14.7 524.1 0.0 0.0 23,525.7 3,015.5 858.6 27 2005 480.5 0.0 641.0 24,647.2 3,874.6 1,439.8 29 2006 601.1 855.9 26,104.2 4,220.7 2,584.7 32 2007 532.3 860.4 27,496.9 6,197.6 4,131.6 37 2008 844.3 807.7 29,148.9 2,064.3 5,320.7 36 2009 651.4 811,172.8 \$16.0 \$2,700.0 \$4,185.9 \$152.9 \$12,717.1 \$0.0 \$0.0 \$30,944.7 \$1,448.6 \$420.0 \$29  Subtotal \$11,172.8 \$16.0 \$2,700.0 \$4,185.9 \$152.9 \$12,717.1 \$0.0 \$0.0 \$30,944.7 \$1,448.6 \$420.0 \$29						31.3							23,876.3
2001       339.3       0.0       7.7       685.9       0.0       21,047.6       1,383.6       2,383.8       24         2002       257.7       (23.4)       602.3       0.0       21,884.2       505.2       1,135.8       23         2003       397.6       354.2       352.1       0.0       22,988.0       1,106.3       100.0       24         2004       353.1       (354.2)       14.7       524.1       0.0       0.0       23,525.7       3,015.5       858.6       27         2005       480.5       0.0       641.0       24,647.2       3,874.6       1,439.8       29         2006       601.1       855.9       26,104.2       4,220.7       2,584.7       32         2007       532.3       860.4       27,496.9       6,197.6       4,131.6       37         2008       844.3       807.7       29,148.9       2,064.3       5,320.7       36         2009       651.4       1,144.3       30,944.7       -\$1,448.6       \$420.0       \$2         Subtotal         \$11,198.8       \$16.0       \$2,700.0       \$4,185.9       \$152.9       \$12,717.1       \$0.0       \$0.0       \$30,944.7 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>· ·</th><th></th><th>25,132.2</th></t<>											· ·		25,132.2
2002       257.7       (23.4)       602.3       0.0       21,884.2       505.2       1,135.8       23         2003       397.6       354.2       352.1       0.0       22,988.0       1,106.3       100.0       24         2004       353.1       (354.2)       14.7       524.1       0.0       0.0       23,525.7       3,015.5       858.6       27         2005       480.5       0.0       641.0       24,647.2       3,874.6       1,439.8       29         2006       601.1       855.9       26,104.2       4,220.7       2,584.7       32         2007       532.3       860.4       27,496.9       6,197.6       4,131.6       37         2008       844.3       807.7       29,148.9       2,064.3       5,320.7       36         2009       651.4       1,144.3       30,944.7       -\$1,448.6       \$420.0       \$2         Subtotal         \$11,198.8       \$16.0       \$2,700.0       \$4,185.9       \$152.9       \$12,717.1       \$0.0       \$0.0       \$30,944.7       -\$1,448.6       \$420.0       \$2         Subtotal         \$11,198.8       \$16.0       \$2,700.0       \$4,185.9			15.8					(15.8)		· ·			26,516.0
2003       397.6       354.2       352.1       0.0       22,988.0       1,106.3       100.0       24         2004       353.1       (354.2)       14.7       524.1       0.0       0.0       23,525.7       3,015.5       858.6       27         2005       480.5       0.0       641.0       24,647.2       3,874.6       1,439.8       29         2006       601.1       855.9       26,104.2       4,220.7       2,584.7       32         2007       532.3       860.4       27,496.9       6,197.6       4,131.6       37         2008       844.3       807.7       29,148.9       2,064.3       5,320.7       36         2009       651.4       1,144.3       30,944.7       (1,448.6)       420.0       29         Subtotal Grand         \$11,198.9       \$16.0       \$2,700.0       \$4,185.9       \$152.9       \$12,717.1       \$0.0       \$0.0       \$30,944.7       -\$1,448.6       \$420.0       \$2         S7,038.9       \$152.9       \$12,717.1       \$0.0       \$0.0       \$30,944.7       -\$1,448.6       \$420.0       \$2					0.0					· ·			24,815.0
2004       353.1       (354.2)       14.7       524.1       0.0       0.0       23,525.7       3,015.5       858.6       27         2005       480.5       0.0       641.0       24,647.2       3,874.6       1,439.8       29         2006       601.1       855.9       26,104.2       4,220.7       2,584.7       32         2007       532.3       860.4       27,496.9       6,197.6       4,131.6       37         2008       844.3       807.7       29,148.9       2,064.3       5,320.7       36         2009       651.4       1,144.3       30,944.7       (1,448.6)       420.0       29         Subtotal Grand         \$11,198.8       \$16.0       \$2,700.0       \$4,185.9       \$152.9       \$12,717.1       \$0.0       \$0.0       \$30,944.7       -\$1,448.6       \$420.0       \$2         Grand						(23.4)				· ·			23,525.2
2005       480.5       0.0       641.0       24,647.2       3,874.6       1,439.8       29         2006       601.1       855.9       26,104.2       4,220.7       2,584.7       32         2007       532.3       860.4       27,496.9       6,197.6       4,131.6       37         2008       844.3       807.7       29,148.9       2,064.3       5,320.7       36         2009       651.4       1,144.3       30,944.7       (1,448.6)       420.0       29         Subtotal Grand													24,194.3
2006       601.1       855.9       26,104.2       4,220.7       2,584.7       32         2007       532.3       860.4       27,496.9       6,197.6       4,131.6       37         2008       844.3       807.7       29,148.9       2,064.3       5,320.7       36         2009       651.4       1,144.3       30,944.7       (1,448.6)       420.0       29         Subtotal Grand					(354.2)			0.0	0.0				27,399.8
2007       532.3       860.4       27,496.9       6,197.6       4,131.6       37         2008       844.3       29,148.9       2,064.3       5,320.7       36         2009       651.4       1,144.3       30,944.7       (1,448.6)       420.0       29         Subtotal Grand         \$11,198.8       \$16.0       \$2,700.0       \$4,185.9       \$152.9       \$12,717.1       \$0.0       \$0.0       \$30,944.7       -\$1,448.6       \$420.0       \$2         Grand						0.0				· ·			29,961.5
2008 844.3 2009 651.4 807.7 29,148.9 2,064.3 5,320.7 36 2009 651.4 30,944.7 (1,448.6) 420.0 29  Subtotal \$11,172.8 \$16.0 \$2,700.0 \$4,185.9 \$152.9 \$12,717.1 \$0.0 \$0.0 \$30,944.7 -\$1,448.6 \$420.0 \$2  Grand \$11,198.8 \$16.0 \$2,700.0 \$4,185.9 \$152.9 \$12,717.1 \$0.0 \$0.0 \$30,944.7 -\$1,448.6 \$420.0 \$2													32,909.6
2009 651.4 1,144.3 30,944.7 (1,448.6) 420.0 29  Subtotal \$11,172.8 \$16.0 \$2,700.0 \$4,185.9 \$152.9 \$12,717.1 \$0.0 \$0.0 \$30,944.7 -\$1,448.6 \$420.0 \$2  Grand \$11,198.8 \$16.0 \$2,700.0 \$4,185.9 \$152.9 \$12,717.1 \$0.0 \$0.0 \$30,944.7 -\$1,448.6 \$420.0 \$2	-												37,826.1
Subtotal \$11,172.8 \$16.0 \$2,700.0 \$4,185.9 \$152.9 \$12,717.1 \$0.0 \$0.0 \$30,944.7 -\$1,448.6 \$420.0 \$2.0 Grand \$11,188.8 \$10.0 \$7,028.8 \$10.0 \$12,717.1 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1													36,533.9
Grand 611 199 9 67 029 9 612 717 1 620 044 7 61 449 ( 6420 0 622	2009	651.4					1,144.3			30,944.7	(1,448.6)	420.0	29,916.0
Grand 611 199 9 67 029 9 612 717 1 620 044 7 61 449 ( 6420 0 622	Subtotal	\$11,172.8	\$16.0	\$2,700.0	\$4,185.9	\$152.9	\$12,717.1	\$0.0	\$0.0	\$30,944.7	-\$1,448.6	\$420.0	\$29,916.0
	Grand	\$11,188.8											
Total \$7,000.0 \$12,717.1 \$50,744.7 -\$1,440.0 \$420.0 \$2.	Total	\$11,1	00.0		φ/, <del>υσο.ο</del>		\$12,/1/.1			\$30,944./	-\$1,448.0	<b>⊅420.0</b>	\$29,916.0

Note: Total year end market values from FY78 - FY96 are unaudited. Financial statements were not required to record unrealized gains and losses until FY97. Total ending market values do not include other small funds (ASTF, ITBE, AMHTA) under management.

Sources of Principal Summary since inception								
Mineral revenue	11,188.8	36.2%						
Special appropriations	7,038.8	22.7%						
Inflation proofing	12,717.1	41.1%						
Total	30,944.7	100.0%						

Note: In FY03 the legislature made a special appropriation from realized earnings reserve to principal of \$354.2 million. In FY04 this will be reclassified as pre FY04 inflation proofing according to the FY04 supplemental budget bill. Note: slight differences due to rounding